

**Hotel Motel Tax Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes	\$ 11,100,000	\$ 11,100,000	\$ 12,377,312	\$ 1,277,312
State revenue	4,000,000	5,051,045	8,003,916	2,952,871
Total revenues	15,100,000	16,151,045	20,381,228	4,230,183
Expenditures:				
Intergovernmental expenditures	395,799	395,800	395,800	---
Special funded projects	8,643,434	9,694,479	9,694,479	---
Total expenditures	9,039,233	10,090,279	10,090,279	---
Excess (deficiency) of revenues over expenditures	6,060,767	6,060,766	10,290,949	4,230,183
Other Financing Sources (uses):				
Transfers out	(6,132,316)	(6,132,316)	(6,132,316)	---
Planned change in fund balance	71,549	71,550	---	(71,550)
Total other financing sources (uses)	(6,060,767)	(6,060,766)	(6,132,316)	(71,550)
Net change in fund balance	\$ ---	\$ ---	\$ 4,158,633	\$ 4,158,633

**Sheriff Narcotics Special Revenue Fund**  
**Budgetary Comparison Schedule**  
**For the Year Ended June 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 315,000	\$ 315,000	\$ 243,027	\$ (71,973)
State revenue	---	---	1,546	1,546
Elected officials' fines and fees	770,000	770,000	1,692,486	922,486
Other revenue	15,000	15,000	108,169	93,169
Total revenues	1,100,000	1,100,000	2,045,228	945,228
Expenditures:				
Supplies	484,842	449,827	255,518	194,309
Services	62,800	63,000	20,176	42,824
Professional and contracted services	36,500	156,791	153,882	2,909
Rent, utilities, and maintenance	446,921	385,026	188,090	196,936
Interdepartmental expenditures	126,000	126,000	125,478	522
Asset acquisitions	430,249	407,054	116,936	290,118
Grants	---	16,500	14,500	2,000
Total expenditures	1,587,312	1,604,198	874,580	729,618
Excess (deficiency) of revenues over expenditures	(487,312)	(504,198)	1,170,648	1,674,846
Other Financing Sources (uses):				
Transfers out	(75,848)	(42,272)	(34,599)	7,673
Planned change in fund balance	563,160	546,470	---	(546,470)
Total other financing sources (uses)	487,312	504,198	(34,599)	(538,797)
Net change in fund balance	\$ ---	\$ ---	\$ 1,136,049	\$ 1,136,049